



## Woody Creek Metropolitan District

LG\_ID: 66647 Year Formed: 2016 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$87,433	\$87,433
Specific Ownership Tax	\$9,817	\$9,817
Sales and Use Tax	\$0	\$0
Charges for Services	\$72,314	\$72,314
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$404	\$404
Miscellaneous Revenue	\$16,329	\$16,329
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$186,297</b>	<b>\$186,297</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$170,153	\$170,153
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$33,432	\$33,432
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$203,585</b>	<b>\$203,585</b>
<b>NET INCOME</b>	<b>-\$17,288</b>	<b>-\$17,288</b>
<b>Current Assets</b>	<b>\$546,048</b>	<b>\$546,048</b>
Cash And Investments	\$414,760	\$414,760
<b>Current Liabilities</b>	<b>\$108,036</b>	<b>\$108,036</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 1,303,610	<b>Authorized Services</b>
Mill Levy - TOTAL	72.000 mills	Irrigation, Public Works, Recreation,
Operating	72.000 mills	Recycling, Sanitation, Sewer, Storm
Debt	0.000 mills	Drainage, Street Maintenance, Water
Other	0.000 mills	
		<b>Location (Counties)</b>
		Pitkin